

# **Campaign Finance Report**

AZ DENTAL POLITICAL ACTION COMMITTEE
Committee #: 1065

Treasurer: MURRAY, RICK

3193 N Drinkwater Blvd, Scottsdale, AZ 85251

Phone: (480) 344-5777 Email: beverly@azda.org

# **Amended 2008 Post-Primary Election Report**

Election Cycle: 2007-2008

Date Filed: October 2, 2008

Reporting Period: August 14, 2008-September 22, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: (\$55,894.74)

Total Cash Receipts this Reporting Period: \$404.16

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: (\$55,490.58)

Report ID: 48456

Covers 08/14/2008 to 09/22/2008 Filed on 10/02/2008

# **Summary of Activity**

| Income   | Schedule | This Period |        |          | Total to Data |
|--|----------|-------------|--------|----------|---------------|
|  |          | Cash        | Other  | Total    | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Individual Contributions                         | C2       | \$60.00     | \$0.00 | \$60.00  | \$27,931.00   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Small Contributions                              | C5       | \$10.00     | \$0.00 | \$10.00  | \$220.00      |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$334.16    | \$0.00 | \$334.16 | \$10,024.23   |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Total Income                                     |          | \$404.16    | \$0.00 | \$404.16 | \$38,175.23   |

| Expenditures                            | Schedule |        | This Period |        |               |
|---|----------|--------|-------------|--------|---------------|
| P                                       |          | Cash   | Other       | Total  | Total to Date |
| Operating Expenses                      | E1       | \$0.00 | \$0.00      | \$0.00 | \$3,000.00    |
| Independent Expenditures                | E2       | \$0.00 | \$0.00      | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00 | \$0.00      | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00 | \$0.00      | \$0.00 | \$6,200.00    |
| Transfers to Other Committees           | T1       | \$0.00 | \$0.00      | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00 | \$0.00      | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00 | \$0.00      | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00 | \$0.00      | \$0.00 | \$0.00        |
| Total Expenditures                      |          | \$0.00 | \$0.00      | \$0.00 | \$9,200.00    |
| Bill Payments for Previous Expenditures | D1       | \$0.00 |             | \$0.00 | \$0.00        |
| Total Cash Disbursed                    |          | \$0.00 |             |        |               |

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#### Schedule C2 - Individual contributions

| Scriedule C           | 2 - Individual Contributions        | Date       | Amount  | Cycle To Date |
|-----------------------|-------------------------------------|------------|---------|---------------|
| Name:                 | DEMARK, RICHARD                     | 08/28/2008 | \$60.00 | \$60.00       |
| Address:              | 606 Windsong Ln, Prescott, AZ 86303 |            | Cash    |               |
| Occupation:           | DENTIST, SELF                       |            |         |               |
| Total of Individual ( | Contributions                       |            | \$60.00 |               |
| Total of Refunds G    | iven                                |            | \$0.00  |               |
| Net Total of Individ  | ual Contributions                   |            | \$60.00 |               |
|                       |                                     |            |         |               |

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| Schedule C5 - Contributions of \$25 or less (small) |
|---|
|---|

| Schedule C3 - Contributions of \$25 of less (smail) | Date       | Amount  | Cycle To Date |
|---|------------|---------|---------------|
| Name: Multiple Contributors                         | 08/28/2008 | \$10.00 | \$220.00      |
| Address:  |            | Cash    |               |
| Memo: DeMark  |            |         |               |
| Total of Small Contributions                        |            | \$10.00 |               |
| Total of Refunds Given                              |            | \$0.00  |               |
| Net Total of Small Contributions                    |            | \$10.00 |               |
|   |            |         |               |

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### Schedule R1 - Other receipts, interest & dividends

| Scriedule R                                       | r - Other receipts, interest & dividends         | Date       | Amount   | Cycle To Date |
|---|--|------------|----------|---------------|
| Name:   | M&I Bank   | 08/19/2008 | \$280.00 | \$8,692.30    |
| Address:  | 7350 E Evans Rd, Ste B-104, Scottsdale, AZ 85260 |            | Cash     |               |
| Trans. Type:                                      | Interest or Dividend Received                    |            |          |               |
| Memo:   | Bank Interest                                    |            |          |               |
| Name:   | M&I Bank   | 08/31/2008 | \$54.16  | \$8,692.30    |
| Address:  | 7350 E Evans Rd, Ste B-104, Scottsdale, AZ 85260 | 1          | Cash     |               |
| Trans. Type:                                      | Interest or Dividend Received                    |            |          |               |
| Memo:   | Bank Interest                                    |            |          |               |
| Total of Other Rece                               | eipts, Interest & Dividends                      |            | \$334.16 |               |
| Total of Refunds Given                            |  | \$0.00     |          |               |
| Net Total of Other Receipts, Interest & Dividends |  | \$334.16   |          |               |
|   |  |            |          |               |

# **Schedule D1 - Committee Debt**

| Item  | Date       | Amount         |
|---|------------|----------------|
| Outstanding Debt Balance at Beginning of Period FEDEX KINKOS                  | 01/31/2006 | \$39.92        |
| Original Amount of Debt: \$39.92  |            |                |
| Original Transaction Date: 01/31/2006   |            |                |
| Debt Balance at End of Reporting Period                                       |            | \$39.92        |
| Outstanding Debt Balance at Beginning of Period                               | 04/26/2006 | \$55.95        |
| CALIFORNIA DENTAL ASSOCIATION   |            |                |
| Original Amount of Debt: \$55.95  |            |                |
| Original Transaction Date: 04/26/2006   |            |                |
| Debt Balance at End of Reporting Period                                       |            | \$55.95        |
| Outstanding Debt Balance at Beginning of Period                               | 05/19/2006 | \$190.60       |
| SOUTHWEST AIRLINES  |            |                |
| Original Amount of Debt: \$190.60   |            |                |
| Original Transaction Date: 05/19/2006   |            |                |
| Debt Balance at End of Reporting Period                                       |            | \$190.60       |
| Outstanding Debt Balance at Beginning of Period SOUTHWEST AIRLINES            | 05/19/2006 | \$180.6        |
| Original Amount of Debt: \$180.60   |            |                |
| Original Transaction Date: 05/19/2006   |            |                |
| Debt Balance at End of Reporting Period                                       |            | \$180.60       |
| Outstanding Debt Balance at Beginning of Period                               | 05/19/2006 | \$150.18       |
| HORIZON GRAPHICS  |            |                |
| Original Amount of Debt: \$150.18   |            |                |
| Original Transaction Date: 05/19/2006   |            |                |
| Debt Balance at End of Reporting Period                                       |            | \$150.1        |
| Outstanding Debt Balance at Beginning of Period                               | 05/19/2006 | \$894.22       |
| UNITED STATES POSTAL SERVICE  |            |                |
| Original Amount of Debt: \$894.22   |            |                |
| Original Transaction Date: 05/19/2006   |            | <b>#</b> 004.0 |
| Debt Balance at End of Reporting Period                                       |            | \$894.2        |
| Outstanding Debt Balance at Beginning of Period CALIFORNIA DENTAL ASSOCIATION | 05/19/2006 | \$1,313.2      |
| Original Amount of Debt: \$1,313.25   |            |                |
| Original Transaction Date: 05/19/2006   |            |                |
| Debt Balance at End of Reporting Period                                       |            | \$1,313.2      |
| Outstanding Debt Balance at Beginning of Period                               | 05/19/2006 | \$1,727.4      |
| HORIZON GRAPHICS  |            |                |
| Original Amount of Debt: \$1,727.44   |            |                |
| Original Transaction Date: 05/19/2006   |            |                |
| Debt Balance at End of Reporting Period                                       |            | \$1,727.4      |

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|   | Covers 06/14 | 1/2008 to 09/22/200 |
|---|--------------|---------------------|
| Outstanding Debt Balance at Beginning of Period | 07/31/2008   | \$200.00            |
| Committee to Elect Robert Blendu, House         |              |                     |
| Original Amount of Debt: \$200.00               |              |                     |
| Original Transaction Date: 07/31/2008           |              |                     |
| Debt Balance at End of Reporting Period         |              | \$200.00            |
| Outstanding Debt Balance at Beginning of Period | 07/31/2008   | \$200.00            |
| Hershberger For Senate, Peter                   |              |                     |
| Original Amount of Debt: \$200.00               |              |                     |
| Original Transaction Date: 07/31/2008           |              |                     |
| Debt Balance at End of Reporting Period         |              | \$200.00            |
| Outstanding Debt Balance at Beginning of Period | 07/31/2008   | \$200.00            |
| Konopnicki 2008                                 |              |                     |
| Original Amount of Debt: \$200.00               |              |                     |
| Original Transaction Date: 07/31/2008           |              |                     |
| Debt Balance at End of Reporting Period         |              | \$200.00            |
| Outstanding Debt Balance at Beginning of Period | 07/31/2008   | \$200.00            |
| O'Halleran for senate                           |              |                     |
| Original Amount of Debt: \$200.00               |              |                     |
| Original Transaction Date: 07/31/2008           |              |                     |
| Debt Balance at End of Reporting Period         |              | \$200.00            |
| Total of Outstanding Debt Before Adjustments    |              | \$5,352.16          |
| Total Credits Against Outstanding Bills         |              | \$0.00              |
| Total Payments On Outstanding Bills             |              | \$0.00              |
| Total of Outstanding Debt After Adjustments     |              | \$5,352.16          |

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